

Reconciliation Statement

Fiscal Year 2010 - 2011



Hertzberg-Davis Forensic Science Center
1800 Paseo Rancho Castilla, Los Angeles, CA 90032

Los Angeles Regional Crime Laboratory Facility Authority



JPA

Joint Powers Authority

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Los Angeles Regional Crime Laboratory Facility Authority

Reconciliation Statement Summary

Fiscal Year 2010-11

Deposits/Income Operating Budget FY 2010-11	Total	LASD	LAPD	CSULA
Surplus from FY 2009-10	\$244,997.34	\$115,948.75	\$112,549.10	\$16,499.49
Agency Deposits FY 2010-11 (Fund V23 & V24)	2,174,015.66	972,000.25	975,399.90	226,805.89
Interest Earnings FY 2010-11 (Fund V24 only)*	<u>13,646.71</u>	<u>6,161.36</u>	<u>6,161.36</u>	<u>1,323.99</u>
Total Deposits/Income Operating Budget FY 2010-11	2,432,659.71	1,094,110.36	1,094,110.36	244,629.37
Less Total Actual Operating Costs FY 2010-11	<u>(2,050,670.87)</u>	<u>(914,877.72)</u>	<u>(926,150.06)</u>	<u>(194,495.09)</u>
Total Operating Budget Surplus FY 2010-11	381,988.84	179,232.64	167,960.30	50,134.28
Approved Budget FY 2011-12	2,403,865.00	1,087,949.00	1,087,949.00	227,967.00
Less: Total Operating Budget Surplus FY 2010-11	<u>(381,988.84)</u>	<u>(179,232.64)</u>	<u>(167,960.30)</u>	<u>(50,134.28)</u>
Net Contribution FY 2011-12	\$2,021,876.16	\$908,716.36	\$919,988.70	\$177,832.72

* Distributed in proportion to agency contributions to Fund V24, including surplus carryover from FY 2009-10 and deposits for FY 2010-11

Los Angeles Regional Crime Laboratory Facility Authority

Budget Contribution Statement

Fiscal Year 2011-12

County of Los Angeles	\$908,716.36
City of Los Angeles	\$919,988.70
California State University, Los Angeles	\$177,832.72

Please remit payment to:

LA County Department of Auditor-Controller
Accounting Division
500 West Temple Street, Room 525
Kenneth Hahn Hall of Administration
Los Angeles, CA 90012

Att: Rachelle Anema

Contact Rachelle Anema at (213) 974-8327 for transfer instructions

Los Angeles Regional Crime Laboratory Facility Authority
Cost Distribution Statement
Fiscal Year 2010-11

FY 2010-11 BUDGET APPROVED
MAY 28, 2010

	FY 2010-11 Budget	FY 2010-11 Actual Costs	Over Under		LASD	Proportionate Share Distribution LAPD	CSULA	Percentage
V23-V24 3-Way Shared Costs								
V23 Extraordinary Repair Fund								
1.0 Extraordinary Repair Fund (ERF)	200,000	\$200,000.00	0.00	0.0%	\$86,000.00	\$86,000.00	\$28,000.00	43%-43%-14%
V24 Operating Budget								
2.0 Maintenance								
2.1 General Maintenance (GM)								
GM LASD		21,959.23			21,959.23			100%
GM LAPD		32,036.59				32,036.59		100%
GM CSULA		6,041.30					6,041.30	100%
GM SD/DP		34,945.63			17,472.82	17,472.81		50%-50%
GM SD/DP/CS		62,019.85			26,668.54	26,668.54	8,682.77	43%-43%-14%
2.1 General Maintenance Subtotal	400,000	157,002.60	-242,997.40	-60.7%	66,100.59	76,177.94	14,724.07	
2.2 Preventive Maintenance (PM)								
PM LASD		0.00			0.00			100%
PM LAPD		0.00				0.00		100%
PM CSULA		5,695.00					5,695.00	100%
PM SD/DP		5,695.00			2,847.50	2,847.50		50%-50%
PM SD/DP/CS		154,311.14			59,840.15	59,840.15	19,482.84	43%-43%-14%
2.2 Preventive Maintenance Subtotal	146,808	165,701.14	18,893.14	12.9%	62,687.65	62,687.65	25,177.84	
0.0 Pass Through Costs (PT)								
PT LASD		4,935.69			4,935.69			100%
PT LAPD		6,308.70				6,308.70		100%
PT CSULA		1,787.25					1,787.25	100%
PT SD/DP		8,640.23			4,320.12	4,320.11		50%-50%
PT SD/DP/CS		5,777.36			2,484.26	2,484.26	808.84	43%-43%-14%
0.0 Pass Through Costs Subtotal	0	27,449.23	27,449.23	100.0%	11,740.07	13,113.07	2,596.09	
2.0 Maintenance Total	546,808	350,152.97	-196,655.03	-36.0%	128,788.24	138,865.59	39,901.91	
3.0 Custodial								
3.1 Janitorial Service	407,348	387,949.32	-19,398.68	-4.8%	166,818.21	166,818.21	54,312.90	43%-43%-14%
3.2 Landscape Maintenance	23,153	27,090.00	3,937.00	17.0%	11,648.70	11,648.70	3,792.60	43%-43%-14%
3.0 Custodial Total	430,501	415,039.32	-15,461.68	-3.6%	178,466.91	178,466.91	58,105.50	
4.0 Utilities								
4.1 Electricity	665,028	614,814.66	-50,213.34	-7.6%	285,888.82	285,888.82	43,037.02	46.5%-46.5%-7%
4.2 Water	30,000	26,466.50	-3,533.50	-11.8%	11,380.59	11,380.59	3,705.32	43%-43%-14%
4.3 Gas	130,000	107,070.18	-22,929.82	-17.6%	46,040.18	46,040.18	14,989.82	43%-43%-14%
4.0 Utilities Total	825,028	748,351.34	-76,676.66	-9.3%	343,309.59	343,309.59	61,732.16	
5.0 General Liability Ins	38,500	29,710.15	-8,789.85	-22.8%	12,775.36	12,775.36	4,159.43	43%-43%-14%
V23-V24 3-Way Shared Costs Total	2,040,837	\$1,743,253.78	-297,583.22	-14.6%	\$761,080.17	\$772,530.52	\$194,495.09	
V24 SD/DP Shared Costs								
6.0 Personnel								
6.1 Building Manager	151,808	\$131,259.85	-20,548.15	-13.5%	\$65,629.93	\$65,629.92	\$0.00	50%-50%
6.2 Senior Typist Clerk	60,620	53,691.00	-6,929.00	-11.4%	26,845.50	26,845.50	0.00	50%-50%
6.0 Personnel Total	212,428	184,950.85	-27,477.15	-12.9%	92,475.43	92,475.42	0.00	
7.0 Waste Removal								
7.1 Trash	10,600	5,280.00	-5,320.00	-50.2%	2,640.00	2,640.00	0.00	50%-50%
7.2 Biohazard	8,000	5,067.47	-2,932.53	-36.7%	2,533.74	2,533.73	0.00	50%-50%
7.3 Lead Cleaning	55,000	53,755.00	-1,245.00	-2.3%	26,877.50	26,877.50	0.00	50%-50%
7.0 Waste Removal Total	73,600	64,102.47	-9,497.53	-12.9%	32,051.24	32,051.23	0.00	
8.0 SD/DP Communications								
8.1 Telecommunications								
SD Exclusive Telco		177.98			177.98		0.00	100%
PD Exclusive Telco		0.00				0.00	0.00	100%
SD/DP Shared Telco		12,183.36			6,091.68	6,091.68	0.00	50%-50%
Telecommunications Subtotal	18,000	12,361.34	-5,638.66	-31.3%	8,269.66	6,091.68	0.00	
8.2 Data Communications	10,000	7,838.40	-2,161.60	-21.6%	3,919.20	3,919.20	0.00	50%-50%
8.3 Data System Maintenance	10,000	0.00	-10,000.00	-100.0%	0.00	0.00	0.00	50%-50%
8.0 SD/DP Communications Total	38,000	20,199.74	-17,800.26	-46.8%	10,188.86	10,010.88	0.00	
9.0 Copy Machine Paper	14,000	18,384.03	4,384.03	31.2%	9,182.02	9,182.01	0.00	50%-50%
10.0 Elevator Maintenance	25,000	19,800.00	-5,200.00	-20.8%	9,900.00	9,900.00	0.00	50%-50%
V24 SD/DP Shared Costs Total	363,028	\$307,417.09	-55,610.91	-15.3%	\$153,797.55	\$153,619.54	\$0.00	
V23-V24 3-Way Shared Costs Total	2,040,837	1,743,253.78	-297,583.22	-14.6%	761,080.17	772,530.52	194,495.09	
V24 SD/DP Shared Costs Total	363,028	307,417.09	-55,610.91	-15.3%	153,797.55	153,619.54	0.00	
FY 2010-11 Total Operating Costs	2,403,865	\$2,050,670.87	-353,194.13	-14.7%	\$914,877.72	\$926,150.06	\$194,495.09	

Los Angeles Regional Crime Laboratory Facility Authority
Approved Annual Operating Budget
Fiscal Year 2011-12

APPROVED JULY 1, 2011

<u>Line#</u>	<u>Item/Description</u>	<u>F/Y 2011-12 Budget</u>	<u>Proportional Share Calculations For 3-Way Shared Costs</u>
3-Way Shared Costs			
1.0	Extraordinary Repair Fund (ERF) (Deposit to V23 ERF Account)	\$200,000	1.0 ERF
			43.0% \$86,000
			43.0% 86,000
			14.0% 28,000
2.0	Maintenance		2.0 Maintenance
2.1	General Maintenance	400,000	43.0% 235,127
2.2	Preventive Maintenance	<u>146,808</u>	43.0% 235,127
	Subtotal	<u>546,808</u>	14.0% 76,554
3.0	Custodial Service		3.0 Custodial
3.1	Janitorial Service	407,348	43.0% 185,115
3.2	Landscape maintenance	<u>23,153</u>	43.0% 185,115
		<u>430,501</u>	14.0% 60,271
4.0	Utilities		4.0 Utilities
4.1	Electricity	665,028	46.5% 383,638
4.2	Water	30,000	46.5% 383,638
4.3	Gas	<u>130,000</u>	7.0% 57,752
	Subtotal	<u>825,028</u>	
5.0	General Liability Insurance	<u>38,500</u>	5.0 Insurance
			43.0% 16,555
			43.0% 16,555
			14.0% \$5,390
	Total 3-Way Shared Costs	\$2,040,837	

3-Way Shared Cost Breakdown	
County of Los Angeles	\$906,435
City of Los Angeles	906,435
Calif. State Univ. at L.A.	<u>227,967</u>
Total	\$2,040,837

SD/PD Shared Costs at 50%-50%

6.0	Personnel		50%-50% Share Cost Calculations
6.1	Manager I, Operations and Crafts	\$151,808	6.0 Personnel
6.2	Senior Typist Clerk (STC)	<u>60,620</u>	LASD \$106,214
	Subtotal	<u>212,428</u>	LAPD 106,214
7.0	Waste Removal		7.0 Waste Removal
7.1	Trash	10,800	LASD 36,800
7.2	Biohazard	8,000	LAPD 36,800
7.3	Lead Removal	<u>55,000</u>	
	Subtotal	<u>73,800</u>	
8.0	Communications		8.0 Communications
8.1	Telecommunications	18,000	LASD 19,000
8.2	Data Communication	10,000	LAPD 19,000
8.3	Data Systems Maintenance	<u>10,000</u>	
	Subtotal	<u>38,000</u>	
9.0	Copy Machine Paper	14,000	9.0 Copy Paper
			LASD 7,000
			LAPD 7,000
10.0	Elevator Maintenance	<u>25,000</u>	10.0 Elevator Maint
			LASD 12,500
			LAPD \$12,500
	SD / PD Shared Costs Total	\$363,028	

SD / PD 50%-50% Shared Cost Breakdown	
County of Los Angeles	\$181,514
City of Los Angeles	<u>181,514</u>
Total	\$363,028

Shared Cost Total	
County of Los Angeles	\$1,087,949
City of Los Angeles	1,087,949
Calif. State Univ. at L.A.	<u>227,967</u>

Total Annual Operating Budget \$2,403,865

Los Angeles Regional Crime Laboratory Facility Authority

Summaries of Grant Account V14 and Extraordinary Repair Fund V23

Fiscal Year 2010-11

V14 Grant Account

Balance From FY 2009-10	\$208,169.25
Income	
Deposits/Credits	0.00
Interest Earnings	2,905.32
Income Total	<u>2,905.32</u>
Expense/Debits	
Grant Account Expenses	-28,625.00
Expense/Debits Total	<u>-28,625.00</u>
Ending Balance	\$182,449.57

V23 Extraordinary Repair Fund

Balance From FY 2009-10	\$620,654.78
Income	
Deposits/Credits	200,000.00
Interest Earnings	10,074.73
Income Total	<u>210,074.73</u>
Expense/Debits	
Extraordinary Repair Fund Expenses	0.00
Expense/Debits Total	<u>0.00</u>
Ending Balance	\$830,729.51

Los Angeles Regional Crime Laboratory Facility Authority

Summary of Actual Operating Costs V24

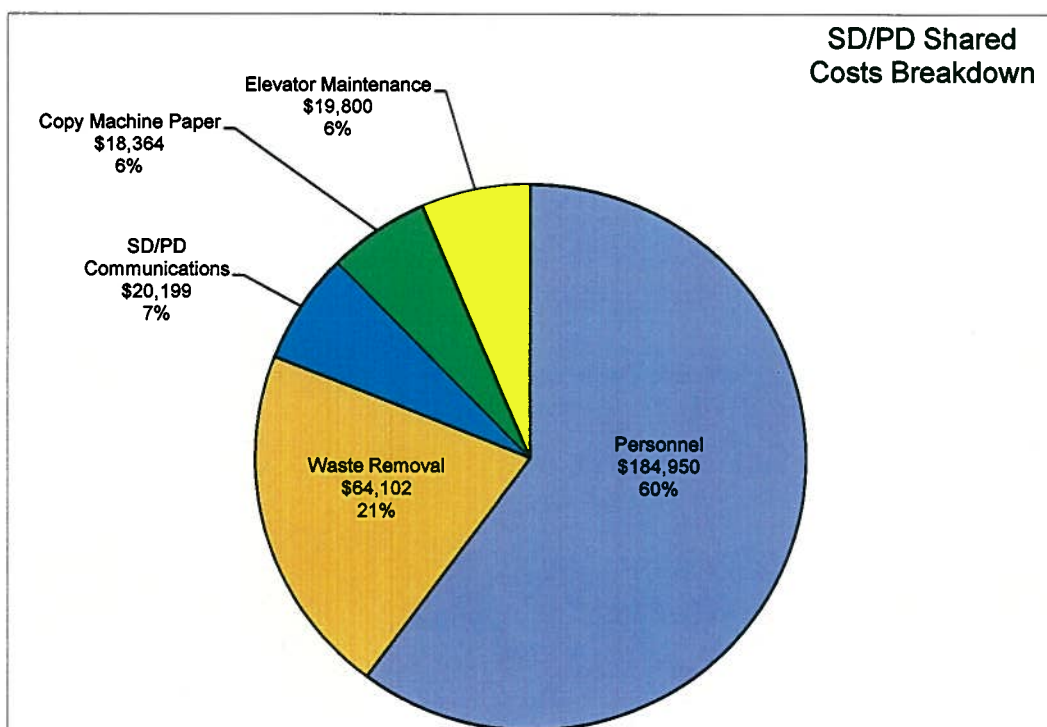
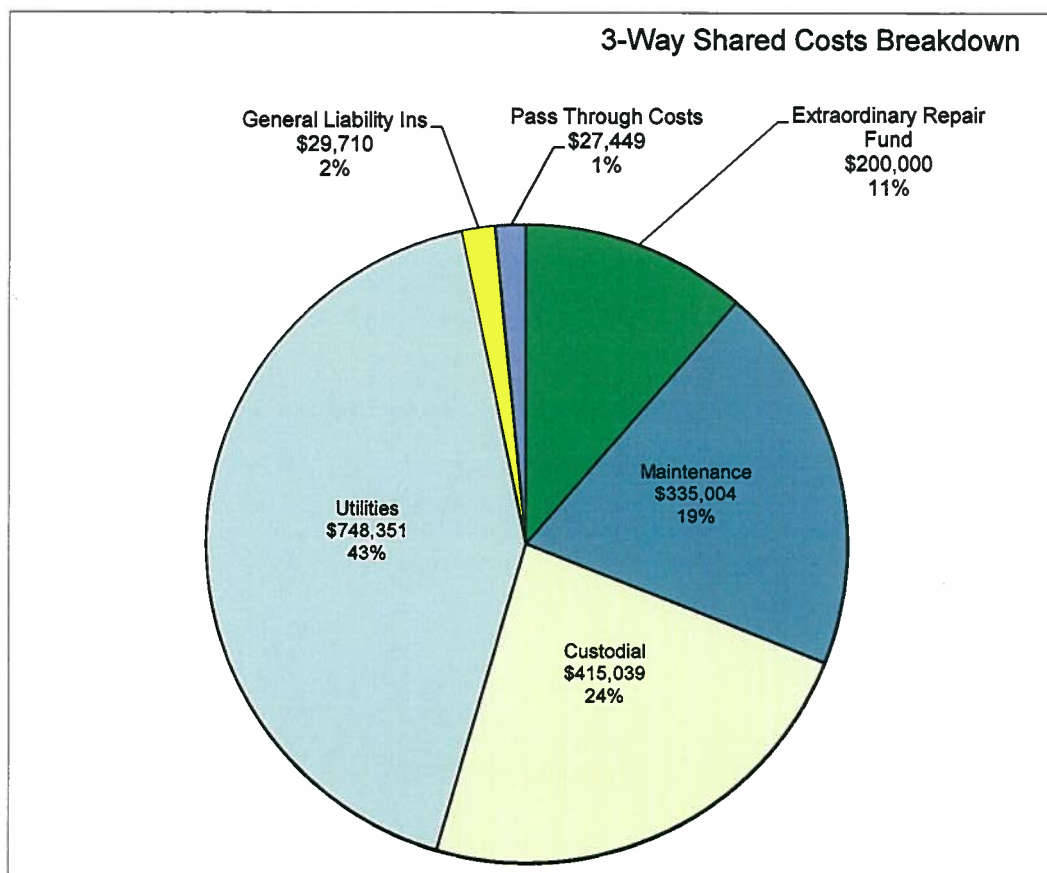
Fiscal Year 2010-11

	FY 2010-11 Actual
Income	
Surplus from FY 2009-10	244,997.34
Deposits/Credits	1,974,015.66
<u>Interest Earnings</u>	13,646.71
Total Income	<u>2,232,659.71</u>
Expense	
2.0 Maintenance	
2.1 General Maintenance	
GM LASD	21,959.23
GM LAPD	32,036.59
GM CSULA	6,041.30
GM SD/PD	34,945.63
<u>GM SD/PD/CS</u>	62,019.85
General Maintenance Sub Total	<u>157,002.60</u>
2.2 Preventive Maintenance	
PM LASD	0.00
PM LAPD	0.00
PM CSULA	5,695.00
PM SD/PD	5,695.00
<u>PM SD/PD/CS</u>	154,311.14
Preventive Maintenance Sub Total	<u>165,701.14</u>
Pass Through Costs (PT)	
PT LASD	4,935.69
PT LAPD	6,308.70
PT CSULA	1,787.25
PT SD/PD	8,640.23
<u>PT SD/PD/CS</u>	5,777.36
Pass Through Costs Total	<u>27,449.23</u>
2.0 Maintenance Total	<u>350,152.97</u>
3.0 Custodial	
3.1 Janitorial Service	387,949.32
3.2 <u>Landscape Maintenance</u>	27,090.00
3.0 Custodial Total	<u>415,039.32</u>
4.0 Utilities	
4.1 Electricity	614,814.66
4.2 Water	26,466.50
4.3 <u>Gas</u>	107,070.18
4.0 Utilities Total	<u>748,351.34</u>
5.0 Insurance - General Liability	<u>29,710.15</u>
6.0 Personnel	
6.1 Building Manager	131,259.85
6.2 <u>Senior Typist Clerk</u>	53,691.00
6.0 Personnel Total	<u>184,950.85</u>
7.0 Waste Removal	
7.1 Trash	5,280.00
7.2 Biohazard	5,067.47
7.3 <u>Lead Cleaning</u>	53,755.00
7.0 Waste Removal Total	<u>64,102.47</u>
8.0 SD/PD Communications	
8.1 Telecommunications	12,361.34
8.2 <u>Data Communications</u>	7,838.40
8.0 SD/PD Communications Total	<u>20,199.74</u>
9.0 Copy Machine Paper	<u>18,364.03</u>
10.0 Elevator Maintenance	<u>19,800.00</u>
Total Income	<u>2,232,659.71</u>
Total Expense	<u>1,850,670.87</u>
Ending Balance V24 Operating Budget - 2010-11 Budget Surplus	<u>\$381,988.84</u>

Los Angeles Regional Crime Laboratory Facility Authority

Operating Budget V24 Cost Breakdown

Fiscal Year 2010-11



ACCOUNT ACTIVITY - UNCATAGORIZED

Type	Date	Num	Name	Memo	Category	Amount
V14 Grant Account						
Beginning Balance						\$208,169.25
Deposit	07/01/2010		Interest Earnings		V14 Interest Earnings	378.66
Deposit	08/01/2010		Interest Earnings		V14 Interest Earnings	208.41
Deposit	09/01/2010		Interest Earnings		V14 Interest Earnings	287.85
Deposit	10/01/2010		Interest Earnings		V14 Interest Earnings	259.36
Deposit	11/01/2010		Interest Earnings		V14 Interest Earnings	297.04
Deposit	12/01/2010		Interest Earnings		V14 Interest Earnings	143.84
Deposit	01/01/2011		Interest Earnings		V14 Interest Earnings	245.28
Deposit	02/01/2011		Interest Earnings		V14 Interest Earnings	220.08
Deposit	03/01/2011		Interest Earnings		V14 Interest Earnings	220.75
Deposit	04/01/2011		Interest Earnings		V14 Interest Earnings	260.76
Payment	04/13/2011	V141101	California State University, Los Angeles	Invoice MIS-05586 - Driveway Mod	V14 Grant Account Expenses	-28,825.00
Deposit	05/01/2011		Interest Earnings		V14 Interest Earnings	241.74
Deposit	06/01/2011		Interest Earnings		V14 Interest Earnings	161.57
Total Deposits						2,905.32
Total Payments						-28,825.00
V14 Grant Account Ending Balance						\$182,449.57
V23 Extraordinary Repair Fund						
Beginning Balance						\$820,654.78
Deposit	07/01/2010		Interest Earnings		V23 Interest Earnings	1,126.83
Deposit	08/01/2010		Interest Earnings		V23 Interest Earnings	621.39
Deposit	09/01/2010		Interest Earnings		V23 Interest Earnings	798.58
Deposit	09/27/2010		California State University, Los Angeles		V23 Agency Deposit	28,000.00
Deposit	09/27/2010		LA City Police Department		V23 Agency Deposit	86,000.00
Deposit	10/01/2010		Interest Earnings		V23 Interest Earnings	775.11
Deposit	11/01/2010		Interest Earnings		V23 Interest Earnings	951.05
Deposit	11/08/2010		LA County Sheriff's Department		V23 Agency Deposit	86,000.00
Deposit	12/01/2010		Interest Earnings		V23 Interest Earnings	507.30
Deposit	01/01/2011		Interest Earnings		V23 Interest Earnings	944.43
Deposit	02/01/2011		Interest Earnings		V23 Interest Earnings	866.18
Deposit	03/01/2011		Interest Earnings		V23 Interest Earnings	868.79
Deposit	04/01/2011		Interest Earnings		V23 Interest Earnings	1,026.28
Deposit	05/01/2011		Interest Earnings		V23 Interest Earnings	951.40
Deposit	06/01/2011		Interest Earnings		V23 Interest Earnings	637.39
Total Deposits						210,074.73
Total Payments						0.00
V23 Extraordinary Repair Fund Ending Balance						\$830,729.51
V24 Operating Budget						
Beginning Balance						\$244,997.34
Deposit	07/01/2010		Interest Earnings		V24 Interest Earnings	1,674.44
Payment	07/22/2010	11-001	LA City Department of Water & Power	Electricity usage - Billing date 07/15/10, Meter 9001	04.1 Electricity	-52,295.63
Payment	07/22/2010	11-002	LA City Department of Water & Power	Electricity usage - Billing date 07/15/10, Meter 9002	04.1 Electricity	-7,726.00
Deposit	08/01/2010		Interest Earnings		V24 Interest Earnings	775.57
Payment	08/06/2010	11-003	California Water Services	Water usage - Billing date 07/23/10	04.2 Water	-2,555.12
Payment	08/06/2010	11-004	The Gas Company	Gas usage - Billing date 07/26/10	04.3 Gas	-7,948.50
Payment	08/06/2010	11-005	Control Air Conditioning Services	Invoice 374062, Mechanical Systems GM	GM SD/PD/CS	-398.00
Payment	08/06/2010	11-006	Key Disposal	Trash pickup - Invoice 08A00575	07.1 Trash	-480.00
Payment	08/06/2010	11-007	AT&T	Billing date 07/26/10, Acct# 323-276-0381 605 8	SD/PD Shared Telecom	-37.25
Payment	08/26/2010	11-008	Willis Insurance Service	Annual Insurance Policy - Invoice 101310	05.1 General Liability Ins	-29,710.15
Payment	08/26/2010	11-009	The Gas Company	Gas usage - Billing date 08/24/10	04.3 Gas	-8,005.45
Payment	08/26/2010	11-010	LA City Department of Water & Power	Electricity usage - Billing date 08/13/10, Meter 9002	04.1 Electricity	-35,550.60
Payment	08/27/2010	11-011	California Water Services	Water usage - Billing date 08/23/10	04.2 Water	-3,137.43
Deposit	09/01/2010		Interest Earnings		V24 Interest Earnings	792.88
Payment	09/10/2010	11-012	AT&T	Billing date 08/26/10, Acct# 323-276-0381 605 8	SD/PD Shared Telecom	-37.23
Payment	09/10/2010	11-013	Key Disposal	Trash pickup - Invoice 09A02557	07.1 Trash	-480.00
Payment	09/23/2010	11-014	California State University, Los Angeles	Invoice MIS-04956, July Landscaping	03.2 Landscape Maintenance	-1,890.00
Payment	09/23/2010	11-015	California State University, Los Angeles	Invoice MIS-09457, August Landscaping	03.2 Landscape Maintenance	-1,890.00
Payment	09/23/2010	11-016	LA City Department of Water & Power	Electricity usage - Billing date 09/14/10, Meter 9001	04.1 Electricity	-18,102.00
Payment	09/23/2010	11-017	LA City Department of Water & Power	Electricity usage - Billing date 09/14/10, Meter 9002	04.1 Electricity	-36,896.47
Payment	09/27/2010	11-018	California State University, Los Angeles	Invoice MIS-04932, July Housekeeping	03.1 Janitorial Service	-32,329.11
Payment	09/27/2010	11-019	The Gas Company	Gas usage - Billing date 09/23/10	04.3 Gas	-7,586.18
Payment	09/27/2010	11-020	California Water Services	Water usage - Billing date 09/23/10	04.2 Water	-3,882.41
Payment	09/27/2010	11-021	California State University, Los Angeles	Invoice REM-05608, August Housekeeping	03.1 Janitorial Service	-32,329.11
Payment	09/27/2010	11-022	California State University, Los Angeles	Invoice MIS-04971, September Landscaping	03.2 Landscape Maintenance	-1,890.00
Payment	09/27/2010	11-023	Control Air Conditioning Services	Invoice 374333, Mechanical Systems PM	PM SD/PD/CS	-14,162.50
Deposit	09/27/2010		California State University, Los Angeles		V24 Agency Deposit	183,657.89
Deposit	09/27/2010		LA City Police Department		V24 Agency Deposit	888,151.32
Deposit	10/01/2010		Interest Earnings		V24 Interest Earnings	282.00
Payment	10/08/2010	11-024	Control Air Conditioning Services	Invoice 378082, Mechanical Systems GM	GM SD/PD/CS	-1,343.00
Payment	10/08/2010	11-025	Key Disposal	Trash pickup - Invoice 0AA00567	07.1 Trash	-480.00
Payment	10/08/2010	11-026	LA City Department of Public Works	Invoice 201040956A	GM SD/PD/CS	-122.24
Payment	10/08/2010	11-027	AT&T	Billing date 09/28/10, Acct# 323-276-0381 605 8	SD/PD Shared Telecom	-37.23
Payment	10/08/2010	11-028	AT&T	Billing date 09/27/10, Acct# CLACRIMELAB	-SPLIT-	-2,432.40
Payment	10/14/2010	11-029	Control Air Conditioning Services	Invoice 376111, Mechanical Systems GM	GM SD/PD/CS	-441.00
Payment	10/14/2010	11-030	Control Air Conditioning Services	Invoice 367129, Mechanical Systems PM	PM SD/PD/CS	-347.00
Deposit	11/01/2010		Interest Earnings		V24 Interest Earnings	706.71
Payment	11/02/2010	11-031	LA City Department of Water & Power	Electricity usage - Billing date 10/14/10, Meter 9001	04.1 Electricity	-28,933.15
Payment	11/02/2010	11-032	LA City Department of Water & Power	Electricity usage - Billing date 10/14/10, Meter 9002	04.1 Electricity	-32,116.48
Payment	11/02/2010	11-033	California State University, Los Angeles	Invoice MIS-05088, October Landscaping	03.2 Landscape Maintenance	-1,890.00
Payment	11/02/2010	11-034	California State University, Los Angeles	Invoice CNT-00399, September Housekeeping	03.1 Janitorial Service	-32,329.11
Payment	11/02/2010	11-035	The Gas Company	Gas usage - Billing date 10/22/10	04.3 Gas	-7,007.44

ACCOUNT ACTIVITY - UNCATEGORIZED

Type	Date	Num	Name	Memo	Category	Amount
Payment	11/02/2010	11-036	AT&T	Billing date 10/27/10, Acct# CLACRIMELAB	-SPLIT-	-2,021.04
Payment	11/02/2010	11-037	LA City Fire Department	Invoice IN0168212, Hazardous Waste Permit	GM SD/PD/CS	-1,618.00
Payment	11/02/2010	11-038	California Dept of Industrial Relations	Invoice E890941GN, Elevator #1 Permit	V24 10.0 Elevator Maintenance	-350.00
Payment	11/02/2010	11-039	California Dept of Industrial Relations	Invoice E890942GN, Elevator #2 Permit	V24 10.0 Elevator Maintenance	-350.00
Payment	11/02/2010	11-040	California Dept of Industrial Relations	Invoice E890951GN, Elevator #3 Permit	V24 10.0 Elevator Maintenance	-350.00
Payment	11/03/2010	11-041	Key Disposal	Trash pickup - invoice 0BA00565	07.1 Trash	-480.00
Payment	11/03/2010	11-042	LASD Facilities Services Bureau	FSB Services - invoice 2010-11-#1	-SPLIT-	-125,870.63
Deposit	11/08/2010		LA County Sheriff's Department		V24 Agency Deposit	888,000.25
Payment	11/08/2010		California State University, Los Angeles	Deposit adjustment (Overage)	V24 Agency Deposit	-190.38
Payment	11/18/2010	11-043	AT&T	Billing date 10/28/10, Acct# 323-278-0381 805 8	SD/PD Shared Telecom	-37.17
Payment	11/18/2010	11-044	California State University, Los Angeles	Invoice MIS-05117, October Housekeeping	03.1 Janitorial Service	-32,329.11
Payment	11/18/2010	11-045	Control Air Conditioning Services	Invoice 377232, Mechanical Systems GM	GM SD/PD/CS	-774.00
Payment	11/18/2010	11-046	Control Air Conditioning Services	Invoice 377273, Mechanical Systems PM	PM SD/PD/CS	-15,287.00
Payment	11/24/2010	11-047	LA City Department of Water & Power	Electricity usage - Billing date 11/12/10, Meter 9001	04.1 Electricity	-24,187.72
Payment	11/24/2010	11-048	LA City Department of Water & Power	Electricity usage - Billing date 11/12/10, Meter 9002	04.1 Electricity	-29,438.66
Payment	11/24/2010	11-049	The Gas Company	Gas usage - Billing date 11/22/10	04.3 Gas	-7,364.12
Payment	11/24/2010	11-050	California Water Services	Water usage - Billing date 10/25/10	04.2 Water	-3,631.11
Deposit	12/01/2010		Interest Earnings		V24 Interest Earnings	711.53
Payment	12/07/2010	11-051	California Water Services	Water usage - Billing date 11/23/10	04.2 Water	-2,478.45
Payment	12/07/2010	11-052	AT&T	Billing date 11/27/10, Acct# CLACRIMELAB	-SPLIT-	-1,668.51
Payment	12/07/2010	11-053	AT&T	Billing date 11/28/10, Acct# 323-278-0381 805 8	SD/PD Shared Telecom	-47.15
Payment	12/07/2010	11-054	Control Air Conditioning Services	Invoice 377418B, Mechanical Systems GM	GM SD/PD/CS	-1,952.50
Payment	12/07/2010	11-055	California State University, Los Angeles	Invoice MIS-05135, November Landscaping	03.2 Landscape Maintenance	-1,890.00
Payment	12/07/2010	11-056	Key Disposal	Trash pickup - invoice 0CA00586	07.1 Trash	-480.00
Payment	12/27/2010	11-057	LA City Department of Water & Power	Electricity usage - Billing date 12/21/10, Meter 9001	04.1 Electricity	-19,887.85
Payment	12/27/2010	11-058	LA City Department of Water & Power	Electricity usage - Billing date 12/21/10, Meter 9002	04.1 Electricity	-28,243.96
Payment	12/27/2010	11-059	California State University, Los Angeles	Invoice MIS-05199, November Housekeeping	03.1 Janitorial Service	-32,329.11
Payment	12/27/2010	11-060	California State University, Los Angeles	Invoice MIS-05193, December Landscaping	03.2 Landscape Maintenance	-1,890.00
Payment	12/27/2010	11-061	California State University, Los Angeles	Invoice MIS-05196, December Housekeeping	03.1 Janitorial Service	-32,329.11
Deposit	01/01/2011		Interest Earnings		V24 Interest Earnings	1,905.03
Payment	01/07/2011	11-062	LA City Department of Public Works	Invoice 201055991A	GM SD/PD/CS	-122.11
Payment	01/07/2011	11-063	AT&T	Billing date 12/27/10, Acct# CLACRIMELAB	-SPLIT-	-1,953.11
Payment	01/07/2011	11-064	California Water Services	Water usage - Billing date 12/23/10	04.2 Water	-1,474.00
Payment	01/07/2011	11-065	The Gas Company	Gas usage - Billing date 12/23/10	04.3 Gas	-10,248.08
Payment	01/24/2011	11-066	LA City Department of Water & Power	Electricity usage - Billing date 01/14/11, Meter 9001	04.1 Electricity	-19,745.36
Payment	01/24/2011	11-067	LA City Department of Water & Power	Electricity usage - Billing date 01/14/11, Meter 9002	04.1 Electricity	-30,970.87
Payment	01/24/2011	11-068	AT&T	Billing date 01/04/11, Acct# 323-278-0381 805 8	SD/PD Shared Telecom	-43.11
Payment	01/24/2011	11-069	California State University, Los Angeles	Invoice MIS-05135, January Landscaping	03.2 Landscape Maintenance	-1,890.00
Payment	01/24/2011	11-070	California State University, Los Angeles	Invoice MIS-05381, Tree work	03.2 Landscape Maintenance	-4,410.00
Deposit	02/01/2011		Interest Earnings		V24 Interest Earnings	1,621.95
Payment	02/10/2011	11-071	LASD Facilities Services Bureau	FSB Services - invoice 2010-11-#2	-SPLIT-	-125,222.76
Payment	02/10/2011	11-072	Control Air Conditioning Services	Invoice 379165, Mechanical Systems GM	GM SD/PD/CS	-11,868.00
Payment	02/10/2011	11-073	Control Air Conditioning Services	Invoice 379158, Mechanical Systems PM	PM SD/PD/CS	-17,100.50
Payment	02/10/2011	11-074	Key Disposal	Trash pickup - invoice 11A01011	07.1 Trash	-480.00
Payment	02/10/2011	11-075	Key Disposal	Trash pickup - invoice 12A01005	07.1 Trash	-480.00
Payment	02/10/2011	11-076	California Water Services	Water usage - Billing date 01/25/11	04.2 Water	-1,149.54
Payment	02/10/2011	11-077	The Gas Company	Gas usage - Billing date 01/25/11	04.3 Gas	-10,643.05
Payment	02/10/2011	11-078	AT&T	Billing date 01/27/11, Acct# CLACRIMELAB	-SPLIT-	-1,963.97
Payment	02/25/2011	11-079	Control Air Conditioning Services	Invoice 377418A, Mechanical Systems PM	PM SD/PD/CS	-15,148.00
Payment	02/25/2011	11-080	The Gas Company	Gas usage - Billing date 02/24/11	04.3 Gas	-11,511.17
Payment	02/25/2011	11-081	LA City Department of Water & Power	Electricity usage - Billing date 02/15/11, Meter 9001	04.1 Electricity	-23,573.45
Payment	02/25/2011	11-082	LA City Department of Water & Power	Electricity usage - Billing date 02/15/11, Meter 9002	04.1 Electricity	-31,445.24
Deposit	03/01/2011		Interest Earnings		V24 Interest Earnings	1,500.62
Payment	03/08/2011	11-083	California Water Services	Water usage - Billing date 02/23/10	04.2 Water	-1,559.62
Payment	03/08/2011	11-084	Key Disposal	Trash pickup - invoice 13A01426	07.1 Trash	-480.00
Payment	03/08/2011	11-085	AT&T	Billing date 02/27/11, Acct# CLACRIMELAB	-SPLIT-	-1,985.88
Deposit	03/16/2011	11-079	Control Air Conditioning Services	Invoice 377418A Credit	PM SD/PD/CS	15,148.00
Payment	03/28/2011	11-086	LA City Department of Public Works	Invoice 201111464A	GM SD/PD/CS	-122.11
Payment	03/28/2011	11-087	LA City Department of Water & Power	Electricity usage - Billing date 03/16/11, Meter 9001	04.1 Electricity	-17,371.23
Payment	03/28/2011	11-088	LA City Department of Water & Power	Electricity usage - Billing date 03/16/11, Meter 9002	04.1 Electricity	-25,666.85
Payment	03/28/2011	11-089	The Gas Company	Gas usage - Billing date 03/25/11	04.3 Gas	-9,927.04
Payment	03/28/2011	11-090	California Water Services	Water usage - Billing date 03/23/11	04.2 Water	-1,095.03
Deposit	04/01/2011		Interest Earnings		V24 Interest Earnings	1,574.92
Payment	04/11/2011	11-091	Key Disposal	Trash pickup - invoice 14A01542	07.1 Trash	-480.00
Payment	04/11/2011	11-092	AT&T	Billing date 03/27/11, Acct# CLACRIMELAB	-SPLIT-	-1,973.02
Payment	04/12/2011	11-093	California State University, Los Angeles	Invoice MIS-05578, January Housekeeping	03.1 Janitorial Service	-32,329.11
Payment	04/12/2011	11-094	California State University, Los Angeles	Invoice MIS-05579, February Housekeeping	03.1 Janitorial Service	-32,329.11
Payment	04/28/2011	11-095	LA City Department of Water & Power	Electricity usage - Billing date 04/25/11, Meter 9001	04.1 Electricity	-18,989.33
Payment	04/28/2011	11-096	LA City Department of Water & Power	Electricity usage - Billing date 04/25/11, Meter 9002	04.1 Electricity	-26,418.21
Payment	04/28/2011	11-097	California State University, Los Angeles	Invoice MIS-05589, March Housekeeping	03.1 Janitorial Service	-32,329.11
Payment	04/28/2011	11-098	California Water Services	Water usage - Billing date 04/22/11	04.2 Water	-1,642.74
Payment	04/28/2011	11-099	Control Air Conditioning Services	Invoice 381112, Mechanical Systems GM	GM SD/PD/CS	-281.00
Payment	04/28/2011	11-100	LASD Facilities Services Bureau	FSB Services - invoice 2010-11-#3	-SPLIT-	-142,303.22
Deposit	05/01/2011		Interest Earnings		V24 Interest Earnings	1,292.25
Payment	05/02/2011	11-101	AT&T	Billing date 04/27/11, Acct# CLACRIMELAB	-SPLIT-	-1,996.46
Payment	05/06/2011	11-102	Key Disposal	Trash pickup - invoice 15A01437	07.1 Trash	-480.00
Payment	05/06/2011	11-103	The Gas Company	Gas usage - Billing date 05/02/11	04.3 Gas	-9,175.00
Payment	05/20/2011	11-104	Control Air Conditioning Services	Invoice 381658, Mechanical Systems GM	GM SD/PD	-567.00
Payment	05/20/2011	11-105	Control Air Conditioning Services	Invoice 381434, Mechanical Systems PM	PM SD/PD/CS	-17,100.50
Payment	05/20/2011	11-106	California State University, Los Angeles	Invoice MIS-05747, February Landscaping	03.2 Landscape Maintenance	-1,890.00
Payment	05/20/2011	11-107	California State University, Los Angeles	Invoice MIS-05748, March Landscaping	03.2 Landscape Maintenance	-1,890.00
Payment	05/20/2011	11-108	California State University, Los Angeles	Invoice MIS-05749, April Landscaping	03.2 Landscape Maintenance	-1,890.00
Payment	06/01/2011	11-109	The Gas Company	Gas usage - Billing date 05/24/11	04.3 Gas	-8,364.35
Payment	06/01/2011	11-110	AT&T	Billing date 05/27/11, Acct# CLACRIMELAB	-SPLIT-	-2,017.10
Payment	06/01/2011	11-111	California Water Services	Water usage - Billing date 05/25/11	04.2 Water	-2,199.76

ACCOUNT ACTIVITY - UNCATEGORIZED

Type	Date	Num	Name	Memo	Category	Amount
Deposit	06/01/2011		Interest Earnings		V24 Interest Earnings	808.83
Payment	06/16/2011	11-112	LA City Department of Water & Power	Electricity usage - Billing date 05/28/11, Meter 9001	04.1 Electricity	-21,911.01
Payment	06/17/2011	11-113	LA City Department of Water & Power	Electricity usage - Billing date 05/28/11, Meter 9002	04.1 Electricity	-28,732.91
Payment	06/17/2011	11-114	LA City Department of Water & Power	Electricity usage - Billing date 06/14/11, Meter 9001	04.1 Electricity	-23,516.61
Payment	06/17/2011	11-115	LA City Department of Water & Power	Electricity usage - Billing date 06/14/11, Meter 9002	04.1 Electricity	-33,017.05
Payment	06/17/2011	11-116	Key Disposal	Trash pickup - Invoice 16A01571	07.1 Trash	-480.00
Payment	06/17/2011	11-117	California State University, Los Angeles	Invoice MIS-05997, April Housekeeping	03.1 Janitorial Service	-32,329.11
Payment	06/17/2011	11-118	California State University, Los Angeles	Invoice MIS-05998, May Housekeeping	03.1 Janitorial Service	-32,329.11
Deposit	06/21/2011		LA City Police Department		V24 Agency Deposit	1,248.58
Payment	06/28/2011	11-119	SCAQMD	Invoice 2333904, Annual Permits	GM SD/PD/CS	-1,517.80
Payment	06/28/2011	11-120	SCAQMD	Invoice 2360178, Annual AB2588 Fee	GM SD/PD/CS	-112.31
Payment	06/28/2011	11-121	SCAQMD	Invoice 2339923, Annual Emissions Fee	GM SD/PD/CS	-112.85
Payment	06/28/2011	11-122	The Gas Company	Gas usage - Billing date 06/23/11	04.3 Gas	-9,289.80
Payment	06/28/2011	11-123	LA City Department of Public Works	Invoice 201126090A	GM SD/PD/CS	-122.11
Payment	06/28/2011	11-124	California Water Services	Water usage - Billing date 06/22/11	04.2 Water	-1,861.29
Payment	06/30/2011	11-125	California State University, Los Angeles	Invoice MIS-06350, June Housekeeping & Landscaping	-SPLIT-	-34,219.11
Payment	06/30/2011	11-126	California State University, Los Angeles	Invoice MIS-06296, May Landscaping	03.2 Landscape Maintenance	-1,890.00
Payment	06/30/2011	11-127	AT&T	Billing date 06/27/11, Acct# CLACRIMELAB	-SPLIT-	-1,949.11
Payment	06/30/2011	11-128	LASD Facilities Services Bureau	FSB Services - Invoice 2010-11-#4	-SPLIT-	-137,044.18
Total Deposits						2,232,850.09
Total Payments						-1,850,861.25
V24 Operating Budget Ending Balance - 2009-10 Operating Budget Surplus						\$381,988.84

ACCOUNT ACTIVITY - CATAGORIZED

Type	Date	Num	Name	Memo	Category	Amount
V14 Deposit						
Deposit			None			\$0.00
Total V14 Deposit						<u>\$0.00</u>
V14 Interest Earnings						
Deposit	07/01/2010		Interest Earnings		V14 Grant Account	\$378.66
Deposit	08/01/2010		Interest Earnings		V14 Grant Account	208.41
Deposit	09/01/2010		Interest Earnings		V14 Grant Account	267.85
Deposit	10/01/2010		Interest Earnings		V14 Grant Account	259.36
Deposit	11/01/2010		Interest Earnings		V14 Grant Account	297.04
Deposit	12/01/2010		Interest Earnings		V14 Grant Account	143.84
Deposit	01/01/2011		Interest Earnings		V14 Grant Account	245.26
Deposit	02/01/2011		Interest Earnings		V14 Grant Account	220.08
Deposit	03/01/2011		Interest Earnings		V14 Grant Account	220.75
Deposit	04/01/2011		Interest Earnings		V14 Grant Account	260.76
Deposit	05/01/2011		Interest Earnings		V14 Grant Account	241.74
Deposit	06/01/2011		Interest Earnings		V14 Grant Account	161.57
Total V14 Interest Earnings						<u>\$2,905.32</u>
V14 Expenses						
Payment	04/13/2011	V141101	California State University, Los Angeles	Invoice MIS-05586 - Driveway Mod	V14 Grant Account	-\$28,625.00
Total V14 Expenses						<u>-\$28,625.00</u>
V23 Deposits						
Deposit	09/27/2010		California State University, Los Angeles		V23 Extraordinary Repair Fund	\$28,000.00
Deposit	09/27/2010		LA City Police Department		V23 Extraordinary Repair Fund	86,000.00
Deposit	11/08/2010		LA County Sheriff's Department		V23 Extraordinary Repair Fund	86,000.00
Total V23 Deposits						<u>\$200,000.00</u>
V23 Interest Earnings						
Deposit	07/01/2010		Interest Earnings		V23 Extraordinary Repair Fund	\$1,126.83
Deposit	08/01/2010		Interest Earnings		V23 Extraordinary Repair Fund	621.39
Deposit	09/01/2010		Interest Earnings		V23 Extraordinary Repair Fund	796.58
Deposit	10/01/2010		Interest Earnings		V23 Extraordinary Repair Fund	775.11
Deposit	11/01/2010		Interest Earnings		V23 Extraordinary Repair Fund	951.05
Deposit	12/01/2010		Interest Earnings		V23 Extraordinary Repair Fund	507.30
Deposit	01/01/2011		Interest Earnings		V23 Extraordinary Repair Fund	944.43
Deposit	02/01/2011		Interest Earnings		V23 Extraordinary Repair Fund	866.18
Deposit	03/01/2011		Interest Earnings		V23 Extraordinary Repair Fund	868.79
Deposit	04/01/2011		Interest Earnings		V23 Extraordinary Repair Fund	1,026.28
Deposit	05/01/2011		Interest Earnings		V23 Extraordinary Repair Fund	951.40
Deposit	06/01/2011		Interest Earnings		V23 Extraordinary Repair Fund	637.39
Total V23 Interest Earnings						<u>\$10,074.73</u>
V23 Expenses						
Payment			None			\$0.00
Total V23 Expenses						<u>\$0.00</u>
V24 Deposits						
Deposit	09/27/2010		California State University, Los Angeles		V24 Operating Budget	\$183,657.89
Deposit	09/27/2010		LA City Police Department		V24 Operating Budget	888,151.32
Deposit	11/08/2010		LA County Sheriff's Department		V24 Operating Budget	886,000.25
Payment	11/08/2010		California State University, Los Angeles	Deposit adjustment (Overage)	V24 Operating Budget	-190.38
						15,148.00
Deposit	08/21/2011		LA City Police Department		V24 Operating Budget	1,248.58
Total V24 Agency Deposit						<u>\$1,874,015.66</u>
V24 Interest Earnings						
Deposit	07/01/2010		Interest Earnings		V24 Operating Budget	\$1,674.44
Deposit	08/01/2010		Interest Earnings		V24 Operating Budget	775.57
Deposit	09/01/2010		Interest Earnings		V24 Operating Budget	792.86
Deposit	10/01/2010		Interest Earnings		V24 Operating Budget	282.00
Deposit	11/01/2010		Interest Earnings		V24 Operating Budget	706.71
Deposit	12/01/2010		Interest Earnings		V24 Operating Budget	711.53
Deposit	01/01/2011		Interest Earnings		V24 Operating Budget	1,905.03
Deposit	02/01/2011		Interest Earnings		V24 Operating Budget	1,621.95
Deposit	03/01/2011		Interest Earnings		V24 Operating Budget	1,500.62
Deposit	04/01/2011		Interest Earnings		V24 Operating Budget	1,574.92
Deposit	05/01/2011		Interest Earnings		V24 Operating Budget	1,292.25
Deposit	06/01/2011		Interest Earnings		V24 Operating Budget	808.83
Total V24 Interest Earnings						<u>\$13,646.71</u>

ACCOUNT ACTIVITY - CATAGORIZED

Type	Date	Num	Name	Memo	Category	Amount
V14 Deposit						
V24 02.0 Maintenance						
02.1 General Maintenance (GM)						
GM LASD						
Payment	11/03/2010	11-042	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	\$5,329.96
Payment	02/10/2011	11-071	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	7,842.28
Payment	04/28/2011	11-100	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	4,305.06
Payment	06/30/2011	11-126	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	4,481.83
Total GM LASD						\$21,959.23
GM LAPD						
Payment	11/03/2010	11-042	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	\$12,319.16
Payment	02/10/2011	11-071	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	12,104.28
Payment	04/28/2011	11-100	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	4,064.81
Payment	06/30/2011	11-128	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	3,548.24
Total GM LAPD						\$32,036.59
GM CSULA						
Payment	11/03/2010	11-042	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	\$2,363.37
Payment	02/10/2011	11-071	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	1,267.99
Payment	04/28/2011	11-100	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	1,847.53
Payment	06/30/2011	11-128	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	562.41
Total GM CSULA						\$6,041.30
GM SD/PD						
Payment	11/03/2010	11-042	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	\$5,101.47
Payment	02/10/2011	11-071	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	11,847.50
Payment	04/28/2011	11-100	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	5,997.15
Payment	05/20/2011	11-104	Control Air Conditioning Services	Invoice 381656, Mechanical Systems GM	V24 Operating Budget	567.00
Payment	06/30/2011	11-128	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	11,432.51
Total GM SD/PD						\$34,945.63
GM SD/PD/CS						
Payment	08/06/2010	11-005	Control Air Conditioning Services	Invoice 374092, Mechanical Systems GM	V24 Operating Budget	\$398.00
Payment	10/08/2010	11-024	Control Air Conditioning Services	Invoice 376082, Mechanical Systems GM	V24 Operating Budget	1,343.00
Payment	10/08/2010	11-026	LA City Department of Public Works	Invoice 201040956A	V24 Operating Budget	122.24
Payment	10/14/2010	11-029	Control Air Conditioning Services	Invoice 376111, Mechanical Systems GM	V24 Operating Budget	441.00
Payment	11/02/2010	11-037	LA City Fire Department	Invoice IN0168212, Hazardous Waste Permit	V24 Operating Budget	1,618.00
Payment	11/03/2010	11-042	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	20,994.29
Payment	11/16/2010	11-045	Control Air Conditioning Services	Invoice 377232, Mechanical Systems GM	V24 Operating Budget	774.00
Payment	12/07/2010	11-054	Control Air Conditioning Services	Invoice 377418B, Mechanical Systems GM	V24 Operating Budget	1,952.50
Payment	01/07/2011	11-062	LA City Department of Public Works	Invoice 201055991A	V24 Operating Budget	122.11
Payment	02/10/2011	11-071	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	4,866.21
Payment	02/10/2011	11-071	LASD Facilities Services Bureau	FSB Office Supplies	V24 Operating Budget	191.38
Payment	02/10/2011	11-071	LASD Facilities Services Bureau	FSB Office Supplies	V24 Operating Budget	116.12
Payment	02/10/2011	11-071	LASD Facilities Services Bureau	FSB Office Supplies	V24 Operating Budget	141.04
Payment	02/10/2011	11-071	LASD Facilities Services Bureau	FSB Office Supplies	V24 Operating Budget	56.07
Payment	02/10/2011	11-072	Control Air Conditioning Services	Invoice 379165, Mechanical Systems GM	V24 Operating Budget	11,868.00
Payment	03/28/2011	11-086	LA City Department of Public Works	Invoice 201111464A	V24 Operating Budget	122.11
Payment	04/28/2011	11-099	Control Air Conditioning Services	Invoice 381112, Mechanical Systems GM	V24 Operating Budget	261.00
Payment	04/28/2011	11-100	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	4,370.67
Payment	04/28/2011	11-100	LASD Facilities Services Bureau	FSB Office Supplies	V24 Operating Budget	162.43
Payment	06/28/2011	11-119	SCAQMD	Invoice 2333904, Annual Permits	V24 Operating Budget	1,517.80
Payment	06/28/2011	11-120	SCAQMD	Invoice 2360176, Annual AB2588 Fee	V24 Operating Budget	112.31
Payment	06/28/2011	11-121	SCAQMD	Invoice 2339923, Annual Emissions Fee	V24 Operating Budget	112.85
Payment	06/28/2011	11-123	LA City Department of Public Works	Invoice 201126090A	V24 Operating Budget	122.11
Payment	06/30/2011	11-126	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	10,126.77
Payment	06/30/2011	11-126	LASD Facilities Services Bureau	FSB Office Supplies	V24 Operating Budget	107.84
Total GM SD/PD/CS						62,019.85
Total 02.1 General Maintenance						\$157,002.60
02.2 Preventive Maintenance (PM)						
PM LASD						
Payment			None			\$0.00
Total PM LASD						\$0.00
PM LAPD						
Payment			None			\$0.00
Total PM LAPD						\$0.00
PM CSULA						
Payment	11/03/2010	11-042	LASD Facilities Services Bureau	Autoclave Maintenance Service Rm 215	V24 Operating Budget	1,423.75
Payment	02/10/2011	11-071	LASD Facilities Services Bureau	Autoclave Maintenance Service Rm 215	V24 Operating Budget	1,423.75
Payment	04/28/2011	11-100	LASD Facilities Services Bureau	Autoclave Maintenance Service Rm 215	V24 Operating Budget	1,423.75
Payment	06/30/2011	11-128	LASD Facilities Services Bureau	Autoclave Maintenance Service Rm 215	V24 Operating Budget	\$1,423.75
Total PM CSULA						\$5,695.00

ACCOUNT ACTIVITY - CATAGORIZED

Type	Date	Num	Name	Memo	Category	Amount
V14 Deposit						
PM SD/PD						
Payment	11/03/2010	11-042	LASD Facilities Services Bureau	Autoclave Maintenance Service Rm 430	V24 Operating Budget	1,423.75
Payment	02/10/2011	11-071	LASD Facilities Services Bureau	Autoclave Maintenance Service Rm 430	V24 Operating Budget	1,423.75
Payment	04/28/2011	11-100	LASD Facilities Services Bureau	Autoclave Maintenance Service Rm 430	V24 Operating Budget	1,423.75
Payment	06/30/2011	11-128	LASD Facilities Services Bureau	Autoclave Maintenance Service Rm 430	V24 Operating Budget	\$1,423.75
Total PM SD/PD						\$5,895.00
PM SD/PD/CS						
Payment	09/27/2010	11-023	Control Air Conditioning Services	Invoice 374333, Mechanical Systems PM	V24 Operating Budget	14,162.50
Payment	10/14/2010	11-030	Control Air Conditioning Services	Invoice 387129, Mechanical Systems PM	V24 Operating Budget	347.00
Payment	11/03/2010	11-042	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	8,488.80
Payment	11/18/2010	11-046	Control Air Conditioning Services	Invoice 377273, Mechanical Systems PM	V24 Operating Budget	15,287.00
Payment	02/10/2011	11-071	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	24,826.79
Payment	02/10/2011	11-071	LASD Facilities Services Bureau	Reverse Osmosis System Maintenance	V24 Operating Budget	3,072.38
Payment	02/10/2011	11-073	Control Air Conditioning Services	Invoice 379156, Mechanical Systems PM	V24 Operating Budget	17,100.50
Payment	02/25/2011	11-079	Control Air Conditioning Services	Invoice 377418A, Mechanical Systems PM	V24 Operating Budget	15,148.00
Deposit	03/16/2011	11-079	Control Air Conditioning Services	Invoice 377418A Credit	V24 Operating Budget	
Payment	04/28/2011	11-100	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	19,700.82
Payment	04/28/2011	11-100	LASD Facilities Services Bureau	Fire Extinguisher Service	V24 Operating Budget	350.00
Payment	04/28/2011	11-100	LASD Facilities Services Bureau	Reverse Osmosis System Maintenance	V24 Operating Budget	2,987.79
Payment	05/20/2011	11-105	Control Air Conditioning Services	Invoice 381434, Mechanical Systems PM	V24 Operating Budget	17,100.50
Payment	06/30/2011	11-128	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	12,819.70
Payment	06/30/2011	11-128	LASD Facilities Services Bureau	Reverse Osmosis System Maintenance	V24 Operating Budget	2,909.18
Total PM SD/PD/CS						154,311.14
Total 02.2 Preventive Maintenance						\$165,701.14
Pass Through Costs (PT)						
PT LASD						
Payment	11/03/2010	11-042	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	\$366.70
Payment	02/10/2011	11-071	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	2,980.76
Payment	04/28/2011	11-100	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	207.72
Payment	06/30/2011	11-128	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	1,380.51
Total PT LASD						\$4,935.69
PT LAPD						
Payment	11/03/2010	11-042	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	\$5,170.02
Payment	02/10/2011	11-071	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	896.34
Payment	04/28/2011	11-100	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	190.41
Payment	06/30/2011	11-128	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	51.83
Total PT LAPD						\$6,308.70
PT CSULA						
Payment	11/03/2010	11-042	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	\$420.07
Payment	02/10/2011	11-071	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	455.72
Payment	04/28/2011	11-100	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	911.46
Total PT CSULA						\$1,787.25
PT SD/PD						
Payment	11/03/2010	11-042	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	131.42
Payment	04/28/2011	11-100	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	8,508.81
Total PT SD/PD						\$8,640.23
PT SD/PD/CS						
Payment	11/03/2010	11-042	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	3,746.48
Payment	06/30/2011	11-128	LASD Facilities Services Bureau	FSB Work Orders	V24 Operating Budget	2,030.88
Total PT SD/PD/CS						5,777.36
Total Pass Through Costs (PT)						27,449.23
Total V24 02.0 Maintenance						\$350,152.97
V24 03.0 Custodial						
03.1 Janitorial Service						
Payment	09/27/2010	11-018	California State University, Los Angeles	Invoice MIS-04932, July Housekeeping	V24 Operating Budget	\$32,329.11
Payment	09/27/2010	11-021	California State University, Los Angeles	Invoice REM-05608, August Housekeeping	V24 Operating Budget	32,329.11
Payment	11/02/2010	11-034	California State University, Los Angeles	Invoice CNT-00399, September Housekeeping	V24 Operating Budget	32,329.11
Payment	11/19/2010	11-044	California State University, Los Angeles	Invoice MIS-05117, October Housekeeping	V24 Operating Budget	32,329.11
Payment	12/27/2010	11-059	California State University, Los Angeles	Invoice MIS-05199, November Housekeeping	V24 Operating Budget	32,329.11
Payment	12/27/2010	11-061	California State University, Los Angeles	Invoice MIS-05196, December Housekeeping	V24 Operating Budget	32,329.11
Payment	04/12/2011	11-093	California State University, Los Angeles	Invoice MIS-05578, January Housekeeping	V24 Operating Budget	32,329.11
Payment	04/12/2011	11-094	California State University, Los Angeles	Invoice MIS-05579, February Housekeeping	V24 Operating Budget	32,329.11
Payment	04/28/2011	11-087	California State University, Los Angeles	Invoice MIS-05589, March Housekeeping	V24 Operating Budget	32,329.11
Payment	06/17/2011	11-117	California State University, Los Angeles	Invoice MIS-05987, April Housekeeping	V24 Operating Budget	32,329.11
Payment	06/17/2011	11-118	California State University, Los Angeles	Invoice MIS-05988, May Housekeeping	V24 Operating Budget	32,329.11
Payment	06/30/2011	11-125	California State University, Los Angeles	Invoice MIS-06350, June Housekeeping	V24 Operating Budget	32,329.11
Total 03.1 Janitorial Service						\$387,949.32

ACCOUNT ACTIVITY - CATAGORIZED

Type	Date	Num	Name	Memo	Category	Amount
V14 Deposit						
03.2 Landscape Maintenance						
Payment	09/23/2010	11-014	California State University, Los Angeles	Invoice MIS-04956, July Landscaping	V24 Operating Budget	1,890.00
Payment	09/23/2010	11-015	California State University, Los Angeles	Invoice MIS-09457, August Landscaping	V24 Operating Budget	1,890.00
Payment	09/27/2010	11-022	California State University, Los Angeles	Invoice MIS-04971, September Landscaping	V24 Operating Budget	1,890.00
Payment	11/02/2010	11-033	California State University, Los Angeles	Invoice MIS-05088, October Landscaping	V24 Operating Budget	1,890.00
Payment	12/07/2010	11-055	California State University, Los Angeles	Invoice MIS-05135, November Landscaping	V24 Operating Budget	1,890.00
Payment	12/27/2010	11-060	California State University, Los Angeles	Invoice MIS-05193, December Landscaping	V24 Operating Budget	1,890.00
Payment	01/24/2011	11-069	California State University, Los Angeles	Invoice MIS-05135, January Landscaping	V24 Operating Budget	1,890.00
Payment	01/24/2011	11-070	California State University, Los Angeles	Invoice MIS-05381, Tree work	V24 Operating Budget	4,410.00
Payment	05/20/2011	11-106	California State University, Los Angeles	Invoice MIS-05747, February Landscaping	V24 Operating Budget	1,890.00
Payment	05/20/2011	11-107	California State University, Los Angeles	Invoice MIS-05748, March Landscaping	V24 Operating Budget	1,890.00
Payment	05/20/2011	11-108	California State University, Los Angeles	Invoice MIS-05749, April Landscaping	V24 Operating Budget	1,890.00
Payment	06/30/2011	11-125	California State University, Los Angeles	Invoice MIS-06350, June Landscaping	V24 Operating Budget	1,890.00
Payment	06/30/2011	11-126	California State University, Los Angeles	Invoice MIS-06296, May Landscaping	V24 Operating Budget	1,890.00
Total 03.2 Landscape Maintenance						27,090.00
Total V24 03.0 Custodial						\$415,039.32
V24 04.0 Utilities						
04.1 Electricity						
Payment	07/22/2010	11-001	LA City Department of Water & Power	Electricity usage - Billing date 07/15/10, Meter 9001	V24 Operating Budget	52,295.63
Payment	07/22/2010	11-002	LA City Department of Water & Power	Electricity usage - Billing date 07/15/10, Meter 9002	V24 Operating Budget	7,726.00
Payment	08/26/2010	11-010	LA City Department of Water & Power	Electricity usage - Billing date 08/13/10, Meter 9002	V24 Operating Budget	35,650.60
Payment	08/23/2010	11-016	LA City Department of Water & Power	Electricity usage - Billing date 08/14/10, Meter 9001	V24 Operating Budget	18,102.00
Payment	09/23/2010	11-017	LA City Department of Water & Power	Electricity usage - Billing date 09/14/10, Meter 9002	V24 Operating Budget	36,896.47
Payment	11/02/2010	11-031	LA City Department of Water & Power	Electricity usage - Billing date 10/14/10, Meter 9001	V24 Operating Budget	28,933.15
Payment	11/02/2010	11-032	LA City Department of Water & Power	Electricity usage - Billing date 10/14/10, Meter 9002	V24 Operating Budget	32,116.48
Payment	11/24/2010	11-047	LA City Department of Water & Power	Electricity usage - Billing date 11/12/10, Meter 9001	V24 Operating Budget	24,187.72
Payment	11/24/2010	11-048	LA City Department of Water & Power	Electricity usage - Billing date 11/12/10, Meter 9002	V24 Operating Budget	29,436.86
Payment	12/27/2010	11-057	LA City Department of Water & Power	Electricity usage - Billing date 12/21/10, Meter 9001	V24 Operating Budget	19,867.85
Payment	12/27/2010	11-058	LA City Department of Water & Power	Electricity usage - Billing date 12/21/10, Meter 9002	V24 Operating Budget	28,243.96
Payment	01/24/2011	11-066	LA City Department of Water & Power	Electricity usage - Billing date 01/14/11, Meter 9001	V24 Operating Budget	19,745.38
Payment	01/24/2011	11-067	LA City Department of Water & Power	Electricity usage - Billing date 01/14/11, Meter 9002	V24 Operating Budget	30,970.87
Payment	02/25/2011	11-081	LA City Department of Water & Power	Electricity usage - Billing date 02/15/11, Meter 9001	V24 Operating Budget	23,573.45
Payment	02/25/2011	11-082	LA City Department of Water & Power	Electricity usage - Billing date 02/15/11, Meter 9002	V24 Operating Budget	31,445.24
Payment	03/28/2011	11-087	LA City Department of Water & Power	Electricity usage - Billing date 03/16/11, Meter 9001	V24 Operating Budget	17,371.23
Payment	03/28/2011	11-088	LA City Department of Water & Power	Electricity usage - Billing date 03/16/11, Meter 9002	V24 Operating Budget	25,666.85
Payment	04/28/2011	11-095	LA City Department of Water & Power	Electricity usage - Billing date 04/25/11, Meter 9001	V24 Operating Budget	18,989.33
Payment	04/28/2011	11-096	LA City Department of Water & Power	Electricity usage - Billing date 04/25/11, Meter 9002	V24 Operating Budget	26,418.21
Payment	06/16/2011	11-112	LA City Department of Water & Power	Electricity usage - Billing date 05/26/11, Meter 9001	V24 Operating Budget	21,911.01
Payment	06/17/2011	11-113	LA City Department of Water & Power	Electricity usage - Billing date 05/26/11, Meter 9002	V24 Operating Budget	28,732.91
Payment	06/17/2011	11-114	LA City Department of Water & Power	Electricity usage - Billing date 06/14/11, Meter 9001	V24 Operating Budget	23,516.61
Payment	06/17/2011	11-115	LA City Department of Water & Power	Electricity usage - Billing date 06/14/11, Meter 9002	V24 Operating Budget	33,017.05
Total 04.1 Electricity						\$614,814.66
04.2 Water						
Payment	08/06/2010	11-003	California Water Services	Water usage - Billing date 07/23/10	V24 Operating Budget	\$2,555.12
Payment	08/27/2010	11-011	California Water Services	Water usage - Billing date 08/23/10	V24 Operating Budget	3,137.43
Payment	09/27/2010	11-020	California Water Services	Water usage - Billing date 09/23/10	V24 Operating Budget	3,682.41
Payment	11/24/2010	11-050	California Water Services	Water usage - Billing date 10/25/10	V24 Operating Budget	3,631.11
Payment	12/07/2010	11-051	California Water Services	Water usage - Billing date 11/23/10	V24 Operating Budget	2,478.45
Payment	01/07/2011	11-064	California Water Services	Water usage - Billing date 12/23/10	V24 Operating Budget	1,474.00
Payment	02/10/2011	11-076	California Water Services	Water usage - Billing date 01/25/11	V24 Operating Budget	1,149.54
Payment	03/09/2011	11-083	California Water Services	Water usage - Billing date 02/23/10	V24 Operating Budget	1,559.62
Payment	03/28/2011	11-090	California Water Services	Water usage - Billing date 03/23/11	V24 Operating Budget	1,095.03
Payment	04/28/2011	11-098	California Water Services	Water usage - Billing date 04/22/11	V24 Operating Budget	1,642.74
Payment	06/01/2011	11-111	California Water Services	Water usage - Billing date 05/25/11	V24 Operating Budget	2,199.76
Payment	06/28/2011	11-124	California Water Services	Water usage - Billing date 06/22/11	V24 Operating Budget	1,861.29
Total 04.2 Water						\$26,466.50
04.3 Gas						
Payment	08/06/2010	11-004	The Gas Company	Gas usage - Billing date 07/26/10	V24 Operating Budget	\$7,948.50
Payment	08/28/2010	11-009	The Gas Company	Gas usage - Billing date 08/24/10	V24 Operating Budget	8,005.45
Payment	09/27/2010	11-019	The Gas Company	Gas usage - Billing date 09/23/10	V24 Operating Budget	7,586.18
Payment	11/02/2010	11-035	The Gas Company	Gas usage - Billing date 10/22/10	V24 Operating Budget	7,007.44
Payment	11/24/2010	11-049	The Gas Company	Gas usage - Billing date 11/22/10	V24 Operating Budget	7,364.12
Payment	01/07/2011	11-065	The Gas Company	Gas usage - Billing date 12/23/10	V24 Operating Budget	10,248.08

ACCOUNT ACTIVITY - CATAGORIZED

Type	Date	Num	Name	Memo	Category	Amount
V14 Deposit						
Payment	02/10/2011	11-077	The Gas Company	Gas usage - Billing date 01/25/11	V24 Operating Budget	10,643.05
Payment	02/25/2011	11-080	The Gas Company	Gas usage - Billing date 02/24/11	V24 Operating Budget	11,511.17
Payment	03/28/2011	11-089	The Gas Company	Gas usage - Billing date 03/25/11	V24 Operating Budget	9,927.04
Payment	05/08/2011	11-103	The Gas Company	Gas usage - Billing date 05/02/11	V24 Operating Budget	9,175.00
Payment	06/01/2011	11-109	The Gas Company	Gas usage - Billing date 05/24/11	V24 Operating Budget	8,384.35
Payment	06/28/2011	11-122	The Gas Company	Gas usage - Billing date 06/23/11	V24 Operating Budget	9,289.80
Total 04.3 Gas						107,070.18
Total V24 04.0 Utilities						748,351.34
V24 05.0 Insurance						
Payment	08/28/2010	11-008	Willis Insurance Service	Annual Insurance Policy - Invoice 101310	V24 Operating Budget	\$29,710.15
Total V24 05.0 Insurance						\$29,710.15
V24 06.0 Personnel						
06.1 Building Manager						
Payment	11/03/2010	11-042	LASD Facilities Services Bureau	Facility Manager	V24 Operating Budget	\$32,206.10
Payment	02/10/2011	11-071	LASD Facilities Services Bureau	Facility Manager	V24 Operating Budget	30,424.95
Payment	04/28/2011	11-100	LASD Facilities Services Bureau	Facility Manager	V24 Operating Budget	31,551.80
Payment	06/30/2011	11-128	LASD Facilities Services Bureau	Facility Manager	V24 Operating Budget	37,077.00
Total 06.1 Building Manager						\$131,259.85
06.2 Senior Typist Clerk						
Payment	11/03/2010	11-042	LASD Facilities Services Bureau	Senior Typist Clerk	V24 Operating Budget	\$13,702.16
Payment	02/10/2011	11-071	LASD Facilities Services Bureau	Senior Typist Clerk	V24 Operating Budget	12,453.87
Payment	04/28/2011	11-100	LASD Facilities Services Bureau	Senior Typist Clerk	V24 Operating Budget	13,034.48
Payment	06/30/2011	11-128	LASD Facilities Services Bureau	Senior Typist Clerk	V24 Operating Budget	14,500.49
Total 06.2 Senior Typist Clerk						53,691.00
Total V24 06.0 Personnel						\$184,950.85
V24 07.0 Waste Removal						
07.1 Trash						
Payment	08/06/2010	11-006	Key Disposal	Trash pickup - Invoice 08A00575	V24 Operating Budget	480.00
Payment	09/10/2010	11-013	Key Disposal	Trash pickup - Invoice 09A02557	V24 Operating Budget	480.00
Payment	10/08/2010	11-025	Key Disposal	Trash pickup - Invoice 0AA00587	V24 Operating Budget	480.00
Payment	11/03/2010	11-041	Key Disposal	Trash pickup - Invoice 0BA00585	V24 Operating Budget	480.00
Payment	12/07/2010	11-056	Key Disposal	Trash pickup - Invoice 0CA00566	V24 Operating Budget	480.00
Payment	02/10/2011	11-074	Key Disposal	Trash pickup - Invoice 11A01011	V24 Operating Budget	480.00
Payment	02/10/2011	11-075	Key Disposal	Trash pickup - Invoice 12A01005	V24 Operating Budget	480.00
Payment	03/09/2011	11-084	Key Disposal	Trash pickup - Invoice 13A01426	V24 Operating Budget	480.00
Payment	04/11/2011	11-091	Key Disposal	Trash pickup - Invoice 14A01542	V24 Operating Budget	480.00
Payment	05/08/2011	11-102	Key Disposal	Trash pickup - Invoice 15A01437	V24 Operating Budget	480.00
Payment	06/17/2011	11-116	Key Disposal	Trash pickup - Invoice 16A01571	V24 Operating Budget	480.00
Total 07.1 Trash						\$5,280.00
07.2 Biohazard						
Payment	11/03/2010	11-042	LASD Facilities Services Bureau	Blowaste Removal Service	V24 Operating Budget	\$1,067.79
Payment	02/10/2011	11-071	LASD Facilities Services Bureau	Blowaste Removal Service	V24 Operating Budget	\$278.11
Payment	02/10/2011	11-071	LASD Facilities Services Bureau	Blowaste Removal Service	V24 Operating Budget	\$349.88
Payment	02/10/2011	11-071	LASD Facilities Services Bureau	Blowaste Removal Service	V24 Operating Budget	\$281.74
Payment	02/10/2011	11-071	LASD Facilities Services Bureau	Blowaste Removal Service	V24 Operating Budget	\$69.39
Payment	02/10/2011	11-071	LASD Facilities Services Bureau	Blowaste Removal Service	V24 Operating Budget	\$352.66
Payment	04/28/2011	11-100	LASD Facilities Services Bureau	Blowaste Removal Service	V24 Operating Budget	\$281.54
Payment	04/28/2011	11-100	LASD Facilities Services Bureau	Blowaste Removal Service	V24 Operating Budget	\$281.54
Payment	04/28/2011	11-100	LASD Facilities Services Bureau	Blowaste Removal Service	V24 Operating Budget	\$352.67
Payment	04/28/2011	11-100	LASD Facilities Services Bureau	Blowaste Removal Service	V24 Operating Budget	\$279.71
Payment	04/28/2011	11-100	LASD Facilities Services Bureau	Blowaste Removal Service	V24 Operating Budget	280.57
Payment	06/30/2011	11-128	LASD Facilities Services Bureau	Blowaste Removal Service	V24 Operating Budget	1,192.07
Total 07.2 Biohazard						\$5,067.47
07.3 Lead Cleaning						
Payment	11/03/2010	11-042	LASD Facilities Services Bureau	Lead Removal Service	V24 Operating Budget	\$4,495.00
Payment	04/28/2011	11-100	LASD Facilities Services Bureau	Lead Cleaning Service	V24 Operating Budget	\$26,280.00
Payment	06/30/2011	11-128	LASD Facilities Services Bureau	Lead Cleaning Service	V24 Operating Budget	22,880.00
Total 07.3 Lead Cleaning						53,755.00
Total V24 07.0 Waste Removal						84,102.47

ACCOUNT ACTIVITY - CATAGORIZED

Type	Date	Num	Name	Memo	Category	Amount
V14 Deposit						
V24 08.0 SD/PD Communications						
08.1 Telecommunications						
SD Exclusive Telecom						
Payment	10/08/2010	11-028	AT&T	SD Long distance	V24 Operating Budget	20.67
Payment	11/02/2010	11-036	AT&T	SD Long distance	V24 Operating Budget	14.90
Payment	12/07/2010	11-052	AT&T	SD Long distance	V24 Operating Budget	14.67
Payment	01/07/2011	11-063	AT&T	SD Long distance	V24 Operating Budget	10.74
Payment	02/10/2011	11-078	AT&T	SD Long distance	V24 Operating Budget	11.46
Payment	03/09/2011	11-085	AT&T	SD Long distance	V24 Operating Budget	21.55
Payment	04/11/2011	11-092	AT&T	SD Long distance	V24 Operating Budget	32.72
Payment	05/02/2011	11-101	AT&T	SD Long distance	V24 Operating Budget	14.81
Payment	06/01/2011	11-110	AT&T	SD Long distance	V24 Operating Budget	24.44
Payment	06/30/2011	11-127	AT&T	SD Long distance	V24 Operating Budget	12.02
Total SD Exclusive Telecom						177.98
PD Exclusive Telecom						
Payment			None			0.00
Total PD Exclusive Telecom						0.00
SD/PD Shared Telecom						
Payment	08/08/2010	11-007	AT&T	Single phone line	V24 Operating Budget	37.25
Payment	09/10/2010	11-012	AT&T	Single phone line	V24 Operating Budget	37.23
Payment	10/08/2010	11-027	AT&T	Single phone line	V24 Operating Budget	37.23
Payment	10/08/2010	11-028	AT&T	SD/PD Local long distance	V24 Operating Budget	\$1,210.20
Payment	10/08/2010	11-028	AT&T	SD/PD Local long distance (Previous Bal)	V24 Operating Budget	430.69
Payment	10/08/2010	11-028	AT&T	Credit	V24 Operating Budget	-13.82
Payment	11/02/2010	11-036	AT&T	SD/PD Local long distance	V24 Operating Budget	1,215.02
Payment	11/02/2010	11-036	AT&T	Late fee	V24 Operating Budget	8.46
Payment	11/16/2010	11-043	AT&T	Single phone line	V24 Operating Budget	37.17
Payment	12/07/2010	11-052	AT&T	SD/PD Local long distance	V24 Operating Budget	1,198.95
Payment	12/07/2010	11-052	AT&T	Credit	V24 Operating Budget	-329.77
Payment	12/07/2010	11-053	AT&T	Single phone line	V24 Operating Budget	47.15
Payment	01/07/2011	11-063	AT&T	SD/PD Local long distance	V24 Operating Budget	1,158.55
Payment	01/24/2011	11-068	AT&T	Single phone line	V24 Operating Budget	43.11
Payment	02/10/2011	11-078	AT&T	SD/PD Local long distance	V24 Operating Budget	1,168.69
Payment	03/09/2011	11-085	AT&T	SD/PD Local long distance	V24 Operating Budget	1,180.51
Payment	04/11/2011	11-092	AT&T	SD/PD Local long distance	V24 Operating Budget	1,156.48
Payment	05/02/2011	11-101	AT&T	SD/PD Local long distance	V24 Operating Budget	1,197.83
Payment	06/01/2011	11-110	AT&T	SD/PD Local long distance	V24 Operating Budget	1,210.00
Payment	06/30/2011	11-127	AT&T	SD/PD Local long distance	V24 Operating Budget	1,154.43
Total SD/PD Shared Telecom						\$12,183.36
Total 08.1 Telecommunications						12,361.34
08.2 Data Communications						
Payment	10/08/2010	11-028	AT&T	SD/PD Data	V24 Operating Budget	\$784.66
Payment	11/02/2010	11-036	AT&T	SD/PD Data	V24 Operating Budget	\$784.66
Payment	12/07/2010	11-052	AT&T	SD/PD Data	V24 Operating Budget	\$784.66
Payment	01/07/2011	11-063	AT&T	SD/PD Data	V24 Operating Budget	\$783.82
Payment	02/10/2011	11-078	AT&T	SD/PD Data	V24 Operating Budget	\$783.82
Payment	03/09/2011	11-085	AT&T	SD/PD Data	V24 Operating Budget	\$783.82
Payment	04/11/2011	11-092	AT&T	SD/PD Data	V24 Operating Budget	783.82
Payment	05/02/2011	11-101	AT&T	SD/PD Data	V24 Operating Budget	783.82
Payment	06/01/2011	11-110	AT&T	SD/PD Data	V24 Operating Budget	782.66
Payment	06/30/2011	11-127	AT&T	SD/PD Data	V24 Operating Budget	782.66
Total 08.2 Data Communications						\$7,836.40
08.3 Data Systems Maintenance						
Payment			None			\$0.00
Total 8.3 Data Systems Maintenance						\$0.00
Total V24 08.0 SD/PD Communications						\$20,190.74
V24 09.0 Copy Machine Paper						
Payment	11/03/2010	11-042	LASD Facilities Services Bureau	Copy Machine Paper	V24 Operating Budget	5,245.24
Payment	04/28/2011	11-100	LASD Facilities Services Bureau	Copy Machine Paper	V24 Operating Budget	3,883.48
Payment	04/28/2011	11-100	LASD Facilities Services Bureau	Copy Machine Paper	V24 Operating Budget	3,990.07
Payment	06/30/2011	11-128	LASD Facilities Services Bureau	Copy Machine Paper	V24 Operating Budget	\$5,245.24
Total V24 09.0 Copy Machine Paper						\$18,364.03

ACCOUNT ACTIVITY - CATAGORIZED

Type	Date	Num	Name	Memo	Category	Amount
V14 Deposit						
V24 10.0 Elevator Maintenance						
Payment	11/02/2010	11-038	California Dept of Industrial Relations	Invoice E890941GN, Elevator #1 Permit	V24 Operating Budget	\$350.00
Payment	11/02/2010	11-039	California Dept of Industrial Relations	Invoice E890942GN, Elevator #2 Permit	V24 Operating Budget	\$350.00
Payment	11/02/2010	11-040	California Dept of Industrial Relations	Invoice E890951GN, Elevator #3 Permit	V24 Operating Budget	\$350.00
Payment	11/03/2010	11-042	LASD Facilities Services Bureau	Elevator Maintenance Service	V24 Operating Budget	\$1,875.00
Payment	02/10/2011	11-071	LASD Facilities Services Bureau	Elevator Maintenance Service	V24 Operating Budget	\$1,875.00
Payment	02/10/2011	11-071	LASD Facilities Services Bureau	Elevator Maintenance Service	V24 Operating Budget	\$1,875.00
Payment	02/10/2011	11-071	LASD Facilities Services Bureau	Elevator Maintenance Service	V24 Operating Budget	\$1,875.00
Payment	02/10/2011	11-071	LASD Facilities Services Bureau	Elevator Maintenance Service	V24 Operating Budget	\$1,875.00
Payment	04/28/2011	11-100	LASD Facilities Services Bureau	Elevator Maintenance Service	V24 Operating Budget	\$1,875.00
Payment	04/28/2011	11-100	LASD Facilities Services Bureau	Elevator Maintenance Service	V24 Operating Budget	\$1,875.00
Payment	04/28/2011	11-100	LASD Facilities Services Bureau	Elevator Maintenance Service	V24 Operating Budget	\$1,875.00
Payment	06/30/2011	11-128	LASD Facilities Services Bureau	Elevator Maintenance Service	V24 Operating Budget	3,750.00
Total V24 10.0 Elevator Maintenance						\$19,800.00

History of Actual Operating Costs

Budget Year	Budget Amount	Actual Cost to Operate
2007-08	2,296,276	1,913,553
2008-09	2,335,660	2,079,640
2009-10	2,407,436	2,176,052
2010-11	2,403,865	2,035,523
2011-12	2,403,865	-

Actual Cost to Operate

